

Carter Woodgate  
Attention; Lindsay

RE: KR & JS Guthrie Superannuation Fund

Summary of financial activity for 2021-22 as at 30<sup>th</sup> June 2022

**Term Deposits**

**Matured in Financial Year**

<u>Date Invested</u>	<u>Amount</u>	<u>Term</u>	<u>Due</u>	<u>Percentage</u>	<u>Interest Gain</u>	<u>Institution</u>
	\$176040.98	High Int acc			\$1096.02	NAB
	\$0.0	Super Trading Cash Acc	on going	0.25%	\$0.04	NAB
	\$1721.19	K & R Guthrie S/F Acc	on going	0 interest	\$0	NAB
<b>Totals</b>	<b>\$177,762.17</b>					-

As at 30<sup>th</sup> June 2021

Value of cash Investments \$ 177,762.07

Value of Shares \$1,480,688.04

Value of Cash, Investments & Cash \$1,658,450.41

Superannuation Contribution 21/22 \$100,000.00

Banking Credits received 20/21 \$26040.88 \*

Pensions Paid Kim Guthrie \$ 60,000  
Janine Guthrie \$ 40,000  
\$100,000

Financial Position as at 30<sup>th</sup> June 2022

PHONE: 0419190450

  
10/4/22